

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/26/2015

City:	Payee	Description	Amount
	Clinton County Treasurer	May 2015 tax receipts for County Property Tax	903,781.34
	ProAct, Inc.	Prescription health care cost June 1st - 15th, 2015 - all departments	101,835.29
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	63,673.23
	Medicare Reimbursements - 100 retirees	2nd Qtr. 2015 Medicare deduction reimbursements (includes 32 spouses)	45,652.50
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - July 2015	32,374.28
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	21,685.66
	Disabled Retirees - (7)	Supplemental allowance costs 207 (a) & (c) - 6 fire & 1 police	17,500.62
	Plattsburgh City School District	May 2015 receipts delinquent school taxes 13/14 & 14/15 rolls	15,390.82
	Blue Shield of Northeastern NY	Group fee for administration for July 2015 - all departments	12,796.07
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - May/June 2015	11,939.20
	Noel J. Brunell & Son	Crack filling for various streets - Engineering - May 2015	9,877.71
	Graymont Materials Inc.	Surface & base materials road repairs - DPW - May/June 2015	8,675.67
	New England Organics	149.81 tons of sludge hauling to Grasslands landfill - WPCP - June 2015	7,584.88
	Tyler Technologies	Implementation fee for onsite work Code module - BI - May 2015	4,792.11
	PrimeLink	June 2015 telephone and internet service fees - all City departments	4,540.58
	Surpass Chemical Co.	5,005 gal 15% Sodium Hypochlorite - WPCP - June 2015	3,993.99
	Manufacturers Edge, Inc.	Piping for processing plant - WPCP - June 2015	2,273.00
	City Chamberlain - T&A Acct.	Travel per diem costs Montour & Pulaski & Onondaga, NY trips 8 employees - Police - June 15	2,138.57
	Fleet Business Products Inc.	Purchase 48 cases of perforated utility billing paper - DP - June 2015	1,882.40
	Marshall & Sterling Upstate	Marina umbrella insurance first of 4 installments - Rec Complex - June 2015	1,660.00
	MES New York	Rescue gloves, building access locks and batteries - Fire Dept. - June 2015	1,336.81
	Endyne, Inc.	Processing monitoring costs - WPCP - June 2015	1,208.00
	Roto Rooter	Repairs to station #2 plumbing - Fire - plus DPW camera retrieval - June 2015	1,140.00
	Others - 68 total others	Various	15,853.27
		Total City	1,293,586.00
MLD:			
	HMT, Inc.	Substation maintenance for Addoms, Riverside & Bailey stations - May 2015	42,500.00
	ProAct, Inc.	Prescription health care cost June 1st - 15th, 2015	15,095.80
	PLM Electric Power Eng.	Engineering services for SL1 & SL2 upgrades & SL2 Trans Line projects May 2015	10,161.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	9,438.76
	Medicare Reimbursements - 18 retirees	1st Qtr. 2015 Medicare deduction reimbursements (includes 10 spouses)	8,811.60
	HM Life Insurance Co. of NY	Stop loss insurance payment - July 2015	4,799.08
	Woltnr-Summit Contracting LLC	IEEP insulation costs program - 50 Sandra Ave. & 9 St. John St. - June 2015	4,343.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,500.05
	AES Northeast, PLLC	Roof replacement project design costs plant bldgs. & 6 Miller St. - June 2015	2,568.78
	Altec Industries Inc.	Annual inspection services for 4 vehicles - May 2015	2,401.92
	Blue Shield of Northeastern NY	Group fee for administration for July 2015	1,949.94
	Terex Utilities, Inc.	Pump and motor and bearing and seat cushion for unit #120 - June 2015	1,022.61
	PrimeLink	June 2015 phone and internet service fees	786.24
	Stephen Ducatte	Office cleaning at 6 Miller St. - June 2015	750.00
	Lake Champlain Roofing LLC	Patched holes on roof at Green St. - June 2015	741.00
	Others - 11 others	Various	2,945.89
		Total MLD	111,815.97
Specials:			
	Special Revenue	Catherine Gardens Phase II bridge loan - advance #1	225,713.00
	Special Revenue	Community Vision Project - Saratoga Associates contract services	17,834.77
		Total Specials	243,547.77
	Gross Total		\$ 1,648,949.74
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,648,949.74
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	305	329
	Base Hourly & Salary	234,268.94	\$ 5,615,202.09
	Overtime, Standby & Shift Differentials	29,904.66 12.77%	508,265.47 9.05%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k)	25,444.60 10.86%	844,195.71 15.03%
	Sick, Bereavement Leave	11,338.80 4.84%	285,997.63 5.09%
	Longevity - AFSCME weekly \$2.3k First half mgt. longevity \$73,713	2,351.00 1.00%	132,382.40 2.36%
	Higher Class Pay	2,875.01 1.23%	25,397.96 0.45%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.44%
	Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform	46,350.00
	College Degree Allowances	Police college degree allowance	15,450.00
	Severance - sick leave time	Wilson \$627 (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k)	115,296.34 2.05%
	Retroactive Pay		-
	Grand Total	\$ 341,808.01	\$ 7,613,084.36
	Overtime, Standby & Shift Diff	Police 19,066.59 63.76%	\$ 175,172.33 34.46%
		Fire 3,948.36 13.20%	103,035.92 20.27%
		DPW 1,277.18 4.27%	84,739.60 16.67%
		MLD 2,589.81 8.66%	64,879.06 12.76%
		Other City Depts. 1,368.19 4.58%	42,957.46 8.45%
		WPCP 1,370.32 4.58%	34,019.20 6.69%
		Library 284.21 0.95%	3,461.90 0.68%
		Overtime, Standby & Shift Diff - by depart.	\$ 508,265.47

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 6/26/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	116,429.33	175,172.33	(58,743.00)
Fire	175,000.00	84,896.39	103,035.92	(18,139.53)
DPW	228,597.00	110,897.48	84,739.60	26,157.88
MLD	169,600.00	82,276.73	64,879.06	17,397.67
Other City	60,704.00	29,448.86	42,957.46	(13,508.60)
WPCP	87,993.00	42,687.36	34,019.20	8,668.16
Library	<u>3,500.00</u>	<u>1,697.93</u>	<u>3,461.90</u>	<u>(1,763.97)</u>
Total	<u><u>965,394.00</u></u>	<u><u>468,334.08</u></u>	<u><u>508,265.47</u></u>	<u><u>(39,931.39)</u></u>